

PHA Plans

Streamlined Annual Version

U.S. Department of Housing and
Urban Development
Office of Public and Indian
Housing

OMB No. 2577-0226
(exp. 05/31/2006)

This information collection is authorized by Section 511 of the Quality Housing and Work Responsibility Act, which added a new section 5A to the U.S. Housing Act of 1937 that introduced 5-year and annual PHA Plans. The full PHA plan provides a ready source for interested parties to locate basic PHA policies, rules, and requirements concerning the PHA's operations, programs, and services, and informs HUD, families served by the PHA, and members of the public of the PHA's mission and strategies for serving the needs of low-income and very low-income families. This form allows eligible PHAs to make a streamlined annual Plan submission to HUD consistent with HUD's efforts to provide regulatory relief for certain types of PHAs. Public reporting burden for this information collection is estimated to average 11.7 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. HUD may not collect this information and respondents are not required to complete this form, unless it displays a currently valid OMB Control Number.

Privacy Act Notice. The United States Department of Housing and Urban Development, Federal Housing Administration, is authorized to solicit the information requested in this form by virtue of Title 12, U.S. Code, Section 1701 et seq., and regulations promulgated thereunder at Title 12, Code of Federal Regulations. Information in PHA plans is publicly available.

Streamlined Annual PHA Plan

for Fiscal Year: 2006

PHA Name: Hannibal Housing Authority

NOTE: This PHA Plan template (HUD-50075-SA) is to be completed in accordance with instructions contained in previous Notices PIH 99-33 (HA), 99-51 (HA), 2000-22 (HA), 2000-36 (HA), 2000-43 (HA), 2001-4 (HA), 2001-26 (HA), 2003-7 (HA), and any related notices HUD may subsequently issue.

Streamlined Annual PHA Plan Agency Identification

PHA Name: Hannibal Housing Authority

PHA Number: MO129

PHA Fiscal Year Beginning: 07/2006

PHA Programs Administered:

☒ **Public Housing and Section 8**

Number of public housing units: 256

Number of S8 units: 168

☐ **Section 8 Only**

Number of S8 units:

☐ **Public Housing Only**

Number of public housing units:

☐ **PHA Consortia:** (check box if submitting a joint PHA Plan and complete table)

Participating PHAs	PHA Code	Program(s) Included in the Consortium	Programs Not in the Consortium	# of Units Each Program
Participating PHA 1:				
Participating PHA 2:				
Participating PHA 3:				

PHA Plan Contact Information:

Name: Jack L. McCord Executive Director Phone: 573-221-7575

TDD:

Email (if available): hhajack@sbcglobal.net

Public Access to Information

Information regarding any activities outlined in this plan can be obtained by contacting:
(select all that apply)

☒ PHA's main administrative office ☐ PHA's development management offices

Display Locations For PHA Plans and Supporting Documents

The PHA Plan revised policies or program changes (including attachments) are available for public review and inspection. ☒ Yes ☐ No.

If yes, select all that apply:

☒ Main administrative office of the PHA

☐ PHA development management offices

☐ Main administrative office of the local, county or State government

☐ Public library ☐ PHA website ☐ Other (list below)

PHA Plan Supporting Documents are available for inspection at: (select all that apply)

☒ Main business office of the PHA ☐ PHA development management offices

☐ Other (list below)

Streamlined Annual PHA Plan Fiscal Year 20

[24 CFR Part 903.12(c)]

Table of Contents

[24 CFR 903.7(r)]

Provide a table of contents for the Plan, including applicable additional requirements, and a list of supporting documents available for public inspection.

A. PHA PLAN COMPONENTS

- ☒ 1. Site-Based Waiting List Policies
903.7(b)(2) Policies on Eligibility, Selection, and Admissions
- ☒ 2. Capital Improvement Needs
903.7(g) Statement of Capital Improvements Needed
- ☒ 3. Section 8(y) Homeownership
903.7(k)(1)(i) Statement of Homeownership Programs
- ☒ 4. Project-Based Voucher Programs
- ☒ 5. PHA Statement of Consistency with Consolidated Plan. Complete only if PHA has changed any policies, programs, or plan components from its last Annual Plan.
- ☒ 6. Supporting Documents Available for Review
- ☒ 7. Capital Fund Program and Capital Fund Program Replacement Housing Factor, Annual Statement/Performance and Evaluation Report
- ☒ 8. Capital Fund Program 5-Year Action Plan

B. SEPARATE HARD COPY SUBMISSIONS TO LOCAL HUD FIELD OFFICE

Form HUD-50076, PHA Certifications of Compliance with the PHA Plans and Related Regulations: Board Resolution to Accompany the Streamlined Annual Plan identifying policies or programs the PHA has revised since submission of its last Annual Plan, and including Civil Rights certifications and assurances the changed policies were presented to the Resident Advisory Board for review and comment, approved by the PHA governing board, and made available for review and inspection at the PHA's principal office;

For PHAs Applying for Formula Capital Fund Program (CFP) Grants:

Form HUD-50070, Certification for a Drug-Free Workplace;

Form HUD-50071, Certification of Payments to Influence Federal Transactions; and

Form SF-LLL & SF-LLLa, Disclosure of Lobbying Activities.

1. Site-Based Waiting Lists (Eligibility, Selection, Admissions Policies)

[24 CFR Part 903.12(c), 903.7(b)(2)]

Exemptions: Section 8 only PHAs are not required to complete this component.

A. Site-Based Waiting Lists-Previous Year

1. Has the PHA operated one or more site-based waiting lists in the previous year? If yes, complete the following table; if not skip to B. NO

Site-Based Waiting Lists				
Development Information: (Name, number, location)	Date Initiated	Initial mix of Racial, Ethnic or Disability Demographics	Current mix of Racial, Ethnic or Disability Demographics since Initiation of SBWL	Percent change between initial and current mix of Racial, Ethnic, or Disability demographics

2. What is the number of site based waiting list developments to which families may apply at one time?
3. How many unit offers may an applicant turn down before being removed from the site-based waiting list?
4. ☐ Yes ☐ No: Is the PHA the subject of any pending fair housing complaint by HUD or any court order or settlement agreement? If yes, describe the order, agreement or complaint and describe how use of a site-based waiting list will not violate or be inconsistent with the order, agreement or complaint below:

B. Site-Based Waiting Lists – Coming Year

If the PHA plans to operate one or more site-based waiting lists in the coming year, answer each of the following questions; if not, skip to next component.

1. How many site-based waiting lists will the PHA operate in the coming year?
2. ☐ Yes ☐ No: Are any or all of the PHA's site-based waiting lists new for the upcoming year (that is, they are not part of a previously-HUD-approved site based waiting list plan)?
If yes, how many lists?

3. ☐ Yes ☐ No: May families be on more than one list simultaneously
If yes, how many lists?
4. Where can interested persons obtain more information about and sign up to be on the site-based waiting lists (select all that apply)?
- ☐ PHA main administrative office
 - ☐ All PHA development management offices
 - ☐ Management offices at developments with site-based waiting lists
 - ☐ At the development to which they would like to apply
 - ☐ Other (list below)

2. Capital Improvement Needs

[24 CFR Part 903.12 (c), 903.7 (g)]

Exemptions: Section 8 only PHAs are not required to complete this component.

A. Capital Fund Program

1. ☒ Yes ☐ No Does the PHA plan to participate in the Capital Fund Program in the upcoming year? If yes, complete items 7 and 8 of this template (Capital Fund Program tables). If no, skip to B.
2. ☐ Yes ☒ No: Does the PHA propose to use any portion of its CFP funds to repay debt incurred to finance capital improvements? If so, the PHA must identify in its annual and 5-year capital plans the development(s) where such improvements will be made and show both how the proceeds of the financing will be used and the amount of the annual payments required to service the debt. (Note that separate HUD approval is required for such financing activities.).

B. HOPE VI and Public Housing Development and Replacement Activities (Non-Capital Fund)

Applicability: All PHAs administering public housing. Identify any approved HOPE VI and/or public housing development or replacement activities not described in the Capital Fund Program Annual Statement.

1. ☐ Yes ☒ No: Has the PHA received a HOPE VI revitalization grant? (if no, skip to #3; if yes, provide responses to the items on the chart located on the next page, copying and completing as many times as necessary).
2. Status of HOPE VI revitalization grant(s):

HOPE VI Revitalization Grant Status
a. Development Name:
b. Development Number:
c. Status of Grant: <input type="checkbox"/> Revitalization Plan under development <input type="checkbox"/> Revitalization Plan submitted, pending approval <input type="checkbox"/> Revitalization Plan approved <input type="checkbox"/> Activities pursuant to an approved Revitalization Plan underway

3. ☐ Yes ☒ No: Does the PHA expect to apply for a HOPE VI Revitalization grant in the Plan year?
If yes, list development name(s) below:
4. ☐ Yes ☒ No: Will the PHA be engaging in any mixed-finance development activities for public housing in the Plan year? If yes, list developments or activities below:
5. ☐ Yes ☒ No: Will the PHA be conducting any other public housing development or replacement activities not discussed in the Capital Fund Program Annual Statement? If yes, list developments or activities below:

3. Section 8 Tenant Based Assistance--Section 8(y) Homeownership Program
(if applicable) [24 CFR Part 903.12(c), 903.7(k)(1)(i)]

1. ☐ Yes ☒ No: Does the PHA plan to administer a Section 8 Homeownership program pursuant to Section 8(y) of the U.S.H.A. of 1937, as implemented by 24 CFR part 982 ? (If "No", skip to the next component; if "yes", complete each program description below (copy and complete questions for each program identified.)

2. Program Description:

a. Size of Program

- ☐ Yes ☐ No: Will the PHA limit the number of families participating in the Section 8 homeownership option?

If the answer to the question above was yes, what is the maximum number of participants this fiscal year?

b. PHA-established eligibility criteria

- ☐ Yes ☐ No: Will the PHA's program have eligibility criteria for participation in its Section 8 Homeownership Option program in addition to HUD criteria?
If yes, list criteria:

c. What actions will the PHA undertake to implement the program this year (list)?

3. Capacity of the PHA to Administer a Section 8 Homeownership Program:

The PHA has demonstrated its capacity to administer the program by (select all that apply):

- ☐ Establishing a minimum homeowner downpayment requirement of at least 3 percent of purchase price and requiring that at least 1 percent of the purchase price comes from the family's resources.
- ☐ Requiring that financing for purchase of a home under its Section 8 homeownership will be provided, insured or guaranteed by the state or Federal government; comply with secondary mortgage market underwriting requirements; or comply with generally accepted private sector underwriting standards.
- ☐ Partnering with a qualified agency or agencies to administer the program (list name(s) and years of experience below):
- ☐ Demonstrating that it has other relevant experience (list experience below):

4. Use of the Project-Based Voucher Program

Intent to Use Project-Based Assistance

☐ Yes ☒ No: Does the PHA plan to "project-base" any tenant-based Section 8 vouchers in the coming year? If the answer is "no," go to the next component. If yes, answer the following questions.

1. ☐ Yes ☐ No: Are there circumstances indicating that the project basing of the units, rather than tenant-basing of the same amount of assistance is an appropriate option? If yes, check which circumstances apply:
 - ☐ low utilization rate for vouchers due to lack of suitable rental units
 - ☐ access to neighborhoods outside of high poverty areas
 - ☐ other (describe below):
2. Indicate the number of units and general location of units (e.g. eligible census tracts or smaller areas within eligible census tracts):

5. PHA Statement of Consistency with the Consolidated Plan

[24 CFR Part 903.15]

For each applicable Consolidated Plan, make the following statement (copy questions as many times as necessary) only if the PHA has provided a certification listing program or policy changes from its last Annual Plan submission.

1. Consolidated Plan jurisdiction: (NE-MO I-70 Corridor Northeast Region)

2. The PHA has taken the following steps to ensure consistency of this PHA Plan with the Consolidated Plan for the jurisdiction: (select all that apply)

- ☒ The PHA has based its statement of needs of families on its waiting lists on the needs expressed in the Consolidated Plan/s.
- ☐ The PHA has participated in any consultation process organized and offered by the Consolidated Plan agency in the development of the Consolidated Plan.
- ☒ The PHA has consulted with the Consolidated Plan agency during the development of this PHA Plan.
- ☐ Activities to be undertaken by the PHA in the coming year are consistent with the initiatives contained in the Consolidated Plan. (list below)
- ☐ Other: (list below)

3. The Consolidated Plan of the jurisdiction supports the PHA Plan with the following actions and commitments: (describe below)

The State of Missouri's plan has established the following housing priorities to address housing needs, which are also the priorities of the Hannibal Housing Authority:

1. Maintain the supply of decent, safe, and sanitary rental housing that affordable for low, very low, and moderate income families.
2. The modernization of Hannibal Housing Authority housing for occupancy by low and very low income families.

6. Supporting Documents Available for Review for Streamlined Annual PHA Plans

PHAs are to indicate which documents are available for public review by placing a mark in the “Applicable & On Display” column in the appropriate rows. All listed documents must be on display if applicable to the program activities conducted by the PHA.

List of Supporting Documents Available for Review		
Applicable & On Display	Supporting Document	Related Plan Component
Yes	<i>PHA Certifications of Compliance with the PHA Plans and Related Regulations and Board Resolution to Accompany the Standard Annual, Standard Five-Year, and Streamlined Five-Year/Annual Plans;</i>	5 Year and Annual Plans
Yes	<i>PH Certifications of Compliance with the PHA Plans and Related Regulations and Board Resolution to Accompany the Streamlined Annual Plan</i>	Streamlined Annual Plans
Yes	<i>Certification by State or Local Official of PHA Plan Consistency with Consolidated Plan.</i>	5 Year and standard Annual Plans
Yes	Fair Housing Documentation Supporting Fair Housing Certifications: Records reflecting that the PHA has examined its programs or proposed programs, identified any impediments to fair housing choice in those programs, addressed or is addressing those impediments in a reasonable fashion in view of the resources available, and worked or is working with local jurisdictions to implement any of the jurisdictions’ initiatives to affirmatively further fair housing that require the PHA’s involvement.	5 Year and Annual Plans
Yes	Housing Needs Statement of the Consolidated Plan for the jurisdiction(s) in which the PHA is located and any additional backup data to support statement of housing needs for families on the PHA’s public housing and Section 8 tenant-based waiting lists.	Annual Plan: Housing Needs
Yes	Most recent board-approved operating budget for the public housing program	Annual Plan: Financial Resources
Yes	Public Housing Admissions and (Continued) Occupancy Policy (A&O/ACOP), which includes the Tenant Selection and Assignment Plan [TSAP] and the Site-Based Waiting List Procedure.	Annual Plan: Eligibility, Selection, and Admissions Policies
	Deconcentration Income Analysis	Annual Plan: Eligibility, Selection, and Admissions Policies
Yes	Any policy governing occupancy of Police Officers and Over-Income Tenants in Public Housing. <input type="checkbox"/> Check here if included in the public housing A&O Policy.	Annual Plan: Eligibility, Selection, and Admissions Policies
Yes	Section 8 Administrative Plan	Annual Plan: Eligibility, Selection, and Admissions Policies
Yes	Public housing rent determination policies, including the method for setting public housing flat rents. <input checked="" type="checkbox"/> Check here if included in the public housing A & O Policy.	Annual Plan: Rent Determination
Yes	Schedule of flat rents offered at each public housing development. <input checked="" type="checkbox"/> Check here if included in the public housing A & O Policy.	Annual Plan: Rent Determination
Yes	Section 8 rent determination (payment standard) policies (if included in plan, not necessary as a supporting document) and written analysis of Section 8 payment standard policies. <input checked="" type="checkbox"/> Check here if included in Section 8 Administrative Plan.	Annual Plan: Rent Determination
Yes	Public housing management and maintenance policy documents, including policies for the prevention or eradication of pest infestation (including cockroach infestation).	Annual Plan: Operations and Maintenance
Yes	Results of latest Public Housing Assessment System (PHAS) Assessment (or other applicable assessment).	Annual Plan: Management and Operations
Yes	Follow-up Plan to Results of the PHAS Resident Satisfaction Survey (if necessary)	Annual Plan: Operations and Maintenance and Community Service & Self-

List of Supporting Documents Available for Review		
Applicable & On Display	Supporting Document	Related Plan Component
		Sufficiency
Yes	Results of latest Section 8 Management Assessment System (SEMAP)	Annual Plan: Management and Operations
N/A	Any policies governing any Section 8 special housing types <input type="checkbox"/> Check here if included in Section 8 Administrative Plan	Annual Plan: Operations and Maintenance
Yes	Public housing grievance procedures <input checked="" type="checkbox"/> Check here if included in the public housing A & O Policy	Annual Plan: Grievance Procedures
Yes	Section 8 informal review and hearing procedures. <input checked="" type="checkbox"/> Check here if included in Section 8 Administrative Plan.	Annual Plan: Grievance Procedures
Yes	The Capital Fund/Comprehensive Grant Program Annual Statement /Performance and Evaluation Report for any active grant year.	Annual Plan: Capital Needs
N/A	Most recent CIAP Budget/Progress Report (HUD 52825) for any active CIAP grants.	Annual Plan: Capital Needs
N/A	Approved HOPE VI applications or, if more recent, approved or submitted HOPE VI Revitalization Plans, or any other approved proposal for development of public housing.	Annual Plan: Capital Needs
Yes	Self-evaluation, Needs Assessment and Transition Plan required by regulations implementing Section 504 of the Rehabilitation Act and the Americans with Disabilities Act. See PIH Notice 99-52 (HA).	Annual Plan: Capital Needs
N/A	Approved or submitted applications for demolition and/or disposition of public housing.	Annual Plan: Demolition and Disposition
N/A	Approved or submitted applications for designation of public housing (Designated Housing Plans).	Annual Plan: Designation of Public Housing
N/A	Approved or submitted assessments of reasonable revitalization of public housing and approved or submitted conversion plans prepared pursuant to section 202 of the 1996 HUD Appropriations Act, Section 22 of the US Housing Act of 1937, or Section 33 of the US Housing Act of 1937.	Annual Plan: Conversion of Public Housing
Yes	Documentation for required Initial Assessment and any additional information required by HUD for Voluntary Conversion.	Annual Plan: Voluntary Conversion of Public Housing
N/A	Approved or submitted public housing homeownership programs/plans.	Annual Plan: Homeownership
N/A	Policies governing any Section 8 Homeownership program (Section _____ of the Section 8 Administrative Plan)	Annual Plan: Homeownership
Yes	Public Housing Community Service Policy/Programs <input checked="" type="checkbox"/> Check here if included in Public Housing A & O Policy	Annual Plan: Community Service & Self-Sufficiency
Yes	Cooperative agreement between the PHA and the TANF agency and between the PHA and local employment and training service agencies.	Annual Plan: Community Service & Self-Sufficiency
Yes	FSS Action Plan(s) for public housing and/or Section 8.	Annual Plan: Community Service & Self-Sufficiency
Yes	Section 3 documentation required by 24 CFR Part 135, Subpart E for public housing.	Annual Plan: Community Service & Self-Sufficiency
N/A	Most recent self-sufficiency (ED/SS, TOP or ROSS or other resident services grant) grant program reports for public housing.	Annual Plan: Community Service & Self-Sufficiency
Yes	Policy on Ownership of Pets in Public Housing Family Developments (as required by regulation at 24 CFR Part 960, Subpart G). <input checked="" type="checkbox"/> Check here if included in the public housing A & O Policy.	Annual Plan: Pet Policy
Yes	The results of the most recent fiscal year audit of the PHA conducted under the Single Audit Act as implemented by OMB Circular A-133, the results of that audit and the PHA's response to any findings.	Annual Plan: Annual Audit
	Other supporting documents (optional) (list individually; use as many lines as necessary)	(specify as needed)
N/A	Consortium agreement(s) and for Consortium Joint PHA Plans <u>Only</u> : Certification that consortium agreement is in compliance with 24 CFR Part 943 pursuant to an opinion of counsel on file and available for inspection.	Joint Annual PHA Plan for Consortia: Agency Identification and Annual Management and Operations

a.

(1) Pursuant to your letter of February 13, 2006, re: unit conversion, I submit the following per your instructions:

The Development number for units in the Laura Hawkins building, units 105, 608, 610, 612 and 210 are all in Project Number MO129002.

1913 Hope is in Project Number MO129006

Units 9 and 10 in the Schwartz Manor building is in Project Number MO129005

(2) Project MO12900270 total units
Project MO12900544 total units
Project MO12900624 units

(3) DOFA on MO129002 is 10-31-75
DOFA on MO129005 is 12-31-86
DOFA on MO129006 is 02-28-91

(4) Need for conversion: All the units we are requesting to be converted have been requested by the resident councils, the units 9 & 10 will be used as a community room for the residents in Schwartz Manor. There is no room in that facility now for community gathering.

The units, 608, 610 and 612 are all efficiency units and virtually unable to be leased. We intend to convert these three efficiency into one Two-bedroom unit. Unit 210 is also an efficiency and unable to rent. With the conversion to a health room (as requested by the residents) we will be able to utilize this unit.

We have two duplexes on Hope Street. 4 units. We are unable to lease these units because the area is a high crime area. With the conversion of unit 1913 to a Police Station, people will feel safer and we will be able to lease the other 3 units.

The residents also requested a low-income priced beauty shop to be placed in our Laura Hawkins high-rise, as they cannot afford normal prices around town. This unit is more or less a stand-alone unit on the first floor and fairly easily convertible. Unit 105.

(5) This will all be accomplished by force labor.

(6) Source of funding will be our Capital Fund Program.

b.

The timetable for all these conversions is approximately one year.

c. I have enclosed the minutes of both the Elderly Resident Council minutes and the Family Resident Council minutes where all the conversions were discussed.

d. Our need for these conversions is two fold. One the residents has requested all of them AND the units we intend to convert are all difficult units to lease. Particular the 3 efficiency units. Most stay vacant most of the time and causes problems in us reaching our 95% occupancy level. The conversions will allow for more resident use, more safety in certain areas and allow for easier leasing. Especially the 1913 Hope Street. We CANNOT lease the 4 units because the people do not feel safe.

d. see above

Attached:

Board Resolution No. 335, Altering Use of Units
Minutes of both Elderly and Family Resident Councils.

If you need any further information, please feel free to contact me anytime.

Thank you for your consideration.

Sincerely,


Jack L. McCord
Executive Director

7. Capital Fund Program Annual Statement/Performance and Evaluation Report and Replacement Housing Factor

Annual Statement/Performance and Evaluation Report Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part I: Summary					
PHA Name: Hannibal Housing Authority		Grant Type and Number Capital Fund Program Grant No: MO36P12950103 Replacement Housing Factor Grant No:			Federal FY of Grant: 2003
<input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/ Emergencies <input type="checkbox"/> Revised Annual Statement (revision no:) <input checked="" type="checkbox"/> Performance and Evaluation Report for Period Ending: 12/31/05 <input type="checkbox"/> Final Performance and Evaluation Report					
Line No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost	
		Original	Revised	Obligated	Expended
1	Total non-CFP Funds	0			
2	1406 Operations	81,867	81,867	81,867	81,867
3	1408 Management Improvements	81,867	81,867	81,867	81,867
4	1410 Administration	40,933	40,933	40,933	40,933
5	1411 Audit	0	0	0	0
6	1415 Liquidated Damages	0	0	0	0
7	1430 Fees and Costs	5,000	5,055.59	5,055.59	5,055.59
8	1440 Site Acquisition	0	0	0	0
9	1450 Site Improvement	37,500	36,500	36,500	28,918.04
10	1460 Dwelling Structures	162,169	163,113.41	163,113.41	135,243.76
11	1465.1 Dwelling Equipment—Nonexpendable	0	0	0	0
12	1470 Nondwelling Structures	0	0	0	0
13	1475 Nondwelling Equipment	0	0	0	0
14	1485 Demolition	0	0	0	0
15	1490 Replacement Reserve	0	0	0	0
16	1492 Moving to Work Demonstration	0	0	0	0
17	1495.1 Relocation Costs	0	0	0	0
18	1499 Development Activities	0	0	0	0
19	1501 Collateralization or Debt Service	0	0	0	0
20	0	0	0	0	0
21	Amount of Annual Grant: (sum of lines 2 – 20)	409,336	409,336	409,336	373,884.39
22	Amount of line 21 Related to LBP Activities	0	0	0	0
23	Amount of line 21 Related to Section 504 compliance	0	0	0	0
24	Amount of line 21 Related to Security – Soft Costs	41,372	41,372	41,372	41,372
25	Amount of Line 21 Related to Security – Hard Costs	0	0	0	0
26	Amount of line 21 Related to Energy Conservation Measures	0	0	0	0

7. Capital Fund Program Annual Statement/Performance and Evaluation Report and Replacement Housing Factor

Annual Statement/Performance and Evaluation Report Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part II: Supporting Pages								
PHA Name: Hannibal Housing Authority			Grant Type and Number Capital Fund Program Grant No: MO36P12950103 Replacement Housing Factor Grant No:			Federal FY of Grant: 2003		
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
Ha Wide Operations	Operations	1406	LS	81,867	81,867	81,867	81,867	Complete
	Sub-Total			81,867	81,867	81,867	81,867	
HA Wide MGMT IMP	Management Improvements	1408						
	A) Fund Security program		100%	41,372	41,372	41,372	41,372	Complete
	B) Mgmt/Maint Training		35%	3,000	3,000	3,000	3,000	Complete
	C) Fund Drug Education		100%	34,495	37,495	37,495	37,495	Complete
	Sub-total			81,867	81,867	81,867	81,867	
HA Wide Admin	Administration	1410						
	A) Partial ED'S S&B		5%	8,913	8,913	8,913	8,913	Complete
	B) Grant Administrator S&B		100%	22,000	22,000	22,000	22,000	Complete
	C) Partial Admin Asst S&B		45%	10,020	10,020	10,020	10,020	Complete
	Sub-total			40,933	40,933	40,933	40,933	
HA Wide Fees & Costs	Fees & Costs	1430						

7. Capital Fund Program Annual Statement/Performance and Evaluation Report and Replacement Housing Factor

Annual Statement/Performance and Evaluation Report Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part II: Supporting Pages								
PHA Name: Hannibal Housing Authority			Grant Type and Number Capital Fund Program Grant No: MO36P12950103 Replacement Housing Factor Grant No:			Federal FY of Grant: 2003		
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
	A) A&E Services		LS	5,000	0	0	0	
	B) Contractual YMCA		LS	0	3,448.21	3,448.21	3,448.21	Complete
	C) Marion Cty Sheriff's Dept		LS	0	1,607.38	1,607.38	1,607.38	Complete
	Sub-Total			5,000	5,055.59	5,055.59	5,055.59	
HA Wide Site Improvement	Site Improvement	1450						
MO129-4	A) Replace Drain Opening		19 pcs	3,000	3,000	3,000	0	On schedule
MO129-4	B) Replace sidewalk/grates		3 units	1,000	0	0	0	Fungibility Moved to 2004
MO129-2	C) Correct erosion problem		300 sf	3,500	4,581.96	4,581.96	0	On schedule
MO129-6	D) Correct erosion problem		3,800 sf	30,000	28,918.04	28,918.04	28,918.04	Complete
	Sub-total			37,500	36,500	36,500	28,918.04	
HA Wide Dwelling Structure	Dwelling Structures	1460						

7. Capital Fund Program Annual Statement/Performance and Evaluation Report and Replacement Housing Factor

Annual Statement/Performance and Evaluation Report Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part II: Supporting Pages								
PHA Name: Hannibal Housing Authority		Grant Type and Number Capital Fund Program Grant No: MO36P12950103 Replacement Housing Factor Grant No:				Federal FY of Grant: 2003		
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
MO129-2	A) Seal Bldg Exterior		1 bldg	15,000	0	0	0	Fungibility Moved to 2011
MO129-2	B) Replace Closet doors		70 units	60,000	0	0	0	Fungibility Moved to 2004
MO129-2	C) Replace chair rail		LS	1,000	0	0	0	Completed 2000
MO129-4	D) Replace kitchen cabinets		LS	86,169	0	0	0	Fingibility Moved to 2009
MO129-2 & 5	E) Replace storage tanks & heaters		2 units	0	14,462	14,462	14,462	Complete
MO129-2 & 5	F) Replace vinyl & carpet & plumbing parts		114 units	0	148,651.41	148,651.41	120,781.76	On schedule
	Sub-total			162,169	163,133.41	163,113.41	135,243.76	
	Grand Total			409,336	409,336	409,336	373,884.39	

7. Capital Fund Program Annual Statement/Performance and Evaluation Report and Replacement Housing Factor

Annual Statement/Performance and Evaluation Report Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part III: Implementation Schedule							
PHA Name: Hannibal Housing Authority			Grant Type and Number Capital Fund Program No: MO36P12950103 Replacement Housing Factor No:				Federal FY of Grant: 2003
Development Number Name/HA-Wide Activities	All Fund Obligated (Quarter Ending Date)			All Funds Expended (Quarter Ending Date)			Reasons for Revised Target Dates
	Original	Revised	Actual	Original	Revised	Actual	
HA-Wide	9/16/05			9/17/07			
MO129-2	9/16/05			9/17/07			
MO129-4	9/16/05			9/17/07			
MO129-5	9/16/05			9/17/07			
MO129-6	9/16/05			9/17/07			

7. Capital Fund Program Annual Statement/Performance and Evaluation Report and Replacement Housing Factor

Annual Statement/Performance and Evaluation Report					
Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part I: Summary					
PHA Name: Hannibal Housing Authority			Grant Type and Number Capital Fund Program Grant No: MO36P129502-03 Replacement Housing Factor Grant No:		Federal FY of Grant: 2003
<input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/ Emergencies <input type="checkbox"/> Revised Annual Statement (revision no:) <input type="checkbox"/> Performance and Evaluation Report for Period Ending: <input checked="" type="checkbox"/> Final Performance and Evaluation Report					
Line No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost	
		Original	Revised	Obligated	Expended
1	Total non-CFP Funds	0	0	0	0
2	1406 Operations	16,316	16,316	16,316	16,316
3	1408 Management Improvements	3.000	3.000	3.000	3.000
4	1410 Administration	0	0	0	0
5	1411 Audit	0	0	0	0
6	1415 Liquidated Damages	0	0	0	0
7	1430 Fees and Costs	0	0	0	0
8	1440 Site Acquisition	0	0	0	0
9	1450 Site Improvement	23,864	16,472.60	16,472.60	16,472.60
10	1460 Dwelling Structures	0	0	0	0
11	1465.1 Dwelling Equipment—Nonexpendable	18,000	16,253	16.253	16.253
12	1470 Nondwelling Structures	0	0	0	0
13	1475 Nondwelling Equipment	20,400	29538.40	29538.40	29538.40
14	1485 Demolition	0	0	0	0
15	1490 Replacement Reserve	0	0	0	0
16	1492 Moving to Work Demonstration	0	0	0	0
17	1495.1 Relocation Costs	0	0	0	0
18	1499 Development Activities	0	0	0	0
19	1501 Collateralization or Debt Service	0	0	0	0
20	1502 Contingency	0	0	0	0
21	Amount of Annual Grant: (sum of lines 2 – 20)	81,850	81,850	81,850	81,850
22	Amount of line 21 Related to LBP Activities	0	0	0	0
23	Amount of line 21 Related to Section 504 compliance	0	0	0	0

7. Capital Fund Program Annual Statement/Performance and Evaluation Report and Replacement Housing Factor

Annual Statement/Performance and Evaluation Report Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part I: Summary					
PHA Name: Hannibal Housing Authority		Grant Type and Number Capital Fund Program Grant No: MO36P129502-03 Replacement Housing Factor Grant No:			Federal FY of Grant: 2003
<input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/ Emergencies <input type="checkbox"/> Revised Annual Statement (revision no:)					
<input type="checkbox"/> Performance and Evaluation Report for Period Ending: <input checked="" type="checkbox"/> Final Performance and Evaluation Report					
Line No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost	
		Original	Revised	Obligated	Expended
24	Amount of line 21 Related to Security – Soft Costs	0	0	0	0
25	Amount of Line 21 Related to Security – Hard Costs	0	0	0	0
26	Amount of line 21 Related to Energy Conservation Measures	0	0	0	0

7. Capital Fund Program Annual Statement/Performance and Evaluation Report and Replacement Housing Factor

Annual Statement/Performance and Evaluation Report Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part II: Supporting Pages								
PHA Name: Hannibal Housing Authority		Grant Type and Number Capital Fund Program Grant No: MO36P129502-03 Replacement Housing Factor Grant No:				Federal FY of Grant: 2003		
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
HA-Wide Operations	Operations							
	A) Housing Operations	1406	LS	16,316	16,316,	16,316	16,316	Completed
	Total			16,316	16,316	16,316	16,316	
HA Wide Management Improvements	Management Improvements							
	A) Management & Maintenance Training	1408	25%	3,000	3,000	3,000	3,000	Completed
	Total			3,000	3,000	3,000	3,000	
HA Wide Site Improvements	Site Improvements							
MO129-1	A) Replace Sidewalk & Pave Parking Lot	1450	5,500 sf	23,864	16,472.60	16,472.60	16,472.60	Completed
	Total			23,864	16,472.60	16,472.60	16,472.60	

7. Capital Fund Program Annual Statement/Performance and Evaluation Report and Replacement Housing Factor

Annual Statement/Performance and Evaluation Report

Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)

Part II: Supporting Pages

PHA Name: Hannibal Housing Authority		Grant Type and Number Capital Fund Program Grant No: MO36P129502-03 Replacement Housing Factor Grant No:				Federal FY of Grant: 2003		
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
HA Wide Dwelling Equipment Non-Expendable	Dwelling Equipment Non-Expendable							
MO129-5	A) Replace Gas Water Heater & Storage Tanks	1465. 1	5 units	18,000	16,253	16,253	16,253	Completed
	Total			18,000	16,253	16,253	16,253	
HA Wide Non-Dwelling Equipment	Non-Dwelling Equipment							
	A) Replace Lawn Tractors Utility Trailer	1475	1 Unit	10,000	6,598.60	6,598.60	6,598.60	Completed
	B) Replace maintenance Misc Tools/Equipment		LS	1,500	4,004.15	4,004.15	4,004.15	Completed
	C) Replace Office Equipment 2 Copiers		2 Units	8,900	11,300	11,300	11,300	Completed
	D) Upgrade & Maintain Communication Devices	1475	LS	0	1,880.34	1,880.34	1,880.34	Completed

7. Capital Fund Program Annual Statement/Performance and Evaluation Report and Replacement Housing Factor

Annual Statement/Performance and Evaluation Report Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part II: Supporting Pages								
PHA Name: Hannibal Housing Authority		Grant Type and Number Capital Fund Program Grant No: MO36P129502-03 Replacement Housing Factor Grant No:				Federal FY of Grant: 2003		
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
	E) Upgrade Computer Software & Hardware		LS	0	5,775.31	5,775.31	5,775.31	Completed
	Total			20,400	29,538.40	29,538.40	29,538.40	Completed (fungibility)
	Grand Totals			81,850	81,850	81,850	81,850	

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7. Capital Fund Program Annual Statement/Performance and Evaluation Report and Replacement Housing Factor

Annual Statement/Performance and Evaluation Report Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part I: Summary					
PHA Name: Hannibal Housing Authority		Grant Type and Number Capital Fund Program Grant No: MO36P12950104 Replacement Housing Factor Grant No:			Federal FY of Grant: 2004
<input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/ Emergencies <input type="checkbox"/> Revised Annual Statement (revision no:)					
<input checked="" type="checkbox"/> Performance and Evaluation Report for Period Ending: <input type="checkbox"/> Final Performance and Evaluation Report					
Line No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost	
		Original	Revised	Obligated	Expended
1	Total non-CFP Funds	0	0	0	0
2	1406 Operations	95,291	95,291	95,291	95,291
3	1408 Management Improvements	95,291	70,148.40	54,377.70	54,377.70
4	1410 Administration	47,645	47,645	47,645	47,645
5	1411 Audit	0	0	0	0
6	1415 Liquidated Damages	0	0	0	0
7	1430 Fees and Costs	0	0	0	0
8	1440 Site Acquisition	0	0	0	0
9	1450 Site Improvement	40,000	40,000	0	0
10	1460 Dwelling Structures	163,569	163,569	42,561.70	40,699.43
11	1465.1 Dwelling Equipment—Nonexpendable	0	0	0	0
12	1470 Nondwelling Structures	0	0	0	0
13	1475 Nondwelling Equipment	34,662	62,804.60	37,623.60	31,575.04
14	1485 Demolition	0	0	0	0
15	1490 Replacement Reserve	0	0	0	0
16	1492 Moving to Work Demonstration	0	0	0	0
17	1495.1 Relocation Costs	0	0	0	0
18	1499 Development Activities	0	0	0	0
19	1501 Collateralization or Debt Service	0	0	0	0
20	1502 Contingency	0	0	0	0
21	Amount of Annual Grant: (sum of lines 2 – 20)	476,458	476,458	277,499	269,588.17
22	Amount of line 21 Related to LBP Activities	0	0	0	0
23	Amount of line 21 Related to Section 504 compliance	0	0	0	0
24	Amount of line 21 Related to Security – Soft Costs	40,000	35,000	29,799.75	29,799.75
25	Amount of Line 21 Related to Security – Hard Costs	0	0	0	0
26	Amount of line 21 Related to Energy Conservation Measures	0	0	0	0

7. Capital Fund Program Annual Statement/Performance and Evaluation Report and Replacement Housing Factor

Annual Statement/Performance and Evaluation Report Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part II: Supporting Pages								
PHA Name: Hannibal Housing Authority		Grant Type and Number Capital Fund Program Grant No: MO39P12950104 Replacement Housing Factor Grant No:				Federal FY of Grant: 2004		
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
HA Wide OPS	Operations							
	A) Housing Operations	1406	20%	95,291	95,291	95,291	95,291	Complete
	Sub Total			95,291	95,291	95,291	95,291	
HA Wide MGMT IMP	Management Improvements							
	A) Fund Security Program	1408	75%	40,000	35,000	29,799.75	29,799.75	On schedule
	B) Mgmt/Maint Training		100%	10,000	7,000	5,337.08	5,337.08	On schedule
	C) Fund Drug Prev & Resident Programs		75%	45,291	28,148.40	19,240.87	19,240.87	On Schedule
	Sub Total			95,291	70,148.40	54,377.70	54,377.70	
HA Wide Admin	Administration							
	A) ED's Partial Salary	1410	20%	10,000	10,000	10,000	10,000	Complete

7. Capital Fund Program Annual Statement/Performance and Evaluation Report and Replacement Housing Factor

Annual Statement/Performance and Evaluation Report

Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)

Part II: Supporting Pages

PHA Name: Hannibal Housing Authority		Grant Type and Number Capital Fund Program Grant No: MO39P12950104 Replacement Housing Factor Grant No:				Federal FY of Grant: 2004		
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
	B) Grant Admin Salary & Benefits		100%	25,000	34,075.33	34,075.33	34,075.33	Complete
HA Wide Administrative	C) Admin Asst Salary & Benefits	1410	10%	12,645	3,569.67	3,569.67	3,569.67	Complete
	Sub Total			47,645	47,645	47,645	47,645	
HA Wide Site Improvements	Site Improvements							
MO129-1	A) Replace Sidewalks	1450	3,500 sf	12,000	12,00000	0	0	On Schedule
MO129-4	B) Replace Sidewalks		1,500 sf	7,000	7,000	0	0	On Schedule
MO129-6	C) Replace Sidewalks		500 sf	3,000	3,000	0	0	On Schedule
MO129-2	D) Install Awnings		1 Unit	9,000	9,000	0	0	On Schedule
MO129-5	E) Install Awnings		1 Unit	9,000	9,000	0	0	On Schedule
	Sub total			40,000	40,000	0	0	On Schedule
HA Wide Swelling Structure	Dwelling Structures							

7. Capital Fund Program Annual Statement/Performance and Evaluation Report and Replacement Housing Factor

Annual Statement/Performance and Evaluation Report Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part II: Supporting Pages								
PHA Name: Hannibal Housing Authority			Grant Type and Number Capital Fund Program Grant No: MO39P12950104 Replacement Housing Factor Grant No:			Federal FY of Grant: 2004		
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
MO129-1	A) Replace Interior Doors & Hardware	1460	143 Units	136,000	0	0	0	Fungibility Moved to 2005
MO129-4	B) Replace Gutters & Downspouts		24 Bldg	18,471	18,471	0	0	On Schedule
MO129-6	C) Replace Gutters & Downspouts		12 Bldg	9,098	0	0	0	On Schedule
MO129-2	D) Replace closet doors	1460	70 units	0	96,000	0	0	On Schedule
MO129-1	E) Replace Storage Doors		71 Units	0	40,000	34,334.48	32,590.50	Fungibility From 2003
MO129-2	F) Upgrade Emergency Call Fire System		1 Bldg	0	9,098	8,226.22	8,108.93	On Schedule From 2002
	Sub total			163,569	163,569	42,561.70	40,699.43	
HA Wide Non Dwelling Equipment	Non Dwelling Equipment							
	A) Maintain Mobile Communication Devices	1475	LS	1,202	4,000	4,000	3,360.77	On schedule

7. Capital Fund Program Annual Statement/Performance and Evaluation Report and Replacement Housing Factor

Annual Statement/Performance and Evaluation Report Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part II: Supporting Pages								
PHA Name: Hannibal Housing Authority			Grant Type and Number Capital Fund Program Grant No: MO39P12950104 Replacement Housing Factor Grant No:			Federal FY of Grant: 2004		
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
	B) Replace Computers Hardware/Software/Serv		4 each	10,360	10,360	10,360	4,950.67	On Schedule
	C) Upgrade Maint Comm System		LS	14,600	0	0	0	Fungibility From 2006
HA Wide Non Dwelling Equipment	D) Replace Mower & Maintenance Equipment	1475	LS	8,500	8,875.60	8,875.60	8,875.60	On Schedule
	E) Purchase Housing Vehicle		1 unit	0	14,388	14,388	14,388	Complete
	F) Replace Maintenance Vehicle		1 Unit	0	25,181	0	0	Fungibility From 2006
	Sub Total			34,662	62,804.60	37,623.60	31,575.04	
	Grand Total			476,458	476,458	277,499	269,588.17	

7. Capital Fund Program Annual Statement/Performance and Evaluation Report and Replacement Housing Factor

Annual Statement/Performance and Evaluation Report Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part III: Implementation Schedule							
PHA Name: Hannibal Housing Authority		Grant Type and Number Capital Fund Program No: MO36P12950104 Replacement Housing Factor No:					Federal FY of Grant: 2004
Development Number Name/HA-Wide Activities	All Fund Obligated (Quarter Ending Date)			All Funds Expended (Quarter Ending Date)			Reasons for Revised Target Dates
	Original	Revised	Actual	Original	Revised	Actual	
HA Wide	9/6/06			9/5/08			
MO129-1	9/6/06			9/5/08			
MO129-2	9/6/06			9/5/08			
MO129-4	9/6/06			9/5/08			
MO129-5	9/6/06			9/5/08			
MO129-6	9/6/06			9/5/08			

7. Capital Fund Program Annual Statement/Performance and Evaluation Report and Replacement Housing Factor

Annual Statement/Performance and Evaluation Report					
Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part I: Summary					
PHA Name: Hannibal Housing Authority			Grant Type and Number Capital Fund Program Grant No: MO36P12950105 Replacement Housing Factor Grant No:		Federal FY of Grant: 2005
<input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/ Emergencies <input type="checkbox"/> Revised Annual Statement (revision no:) <input checked="" type="checkbox"/> Performance and Evaluation Report for Period Ending: <input type="checkbox"/> Final Performance and Evaluation Report					
Line No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost	
		Original	Revised	Obligated	Expended
1	Total non-CFP Funds	0		0	
2	1406 Operations	81,804		81,804	0
3	1408 Management Improvements	71,455		70,415.65	0
4	1410 Administration	40,902		40,902	0
5	1411 Audit	0		0	0
6	1415 Liquidated Damages	0		0	0
7	1430 Fees and Costs	10,000		1,389.35	1,389.35
8	1440 Site Acquisition	0		0	0
9	1450 Site Improvement	45,914		0	0
10	1460 Dwelling Structures	146,947		0	0
11	1465.1 Dwelling Equipment—Nonexpendable	0		0	0
12	1470 Nondwelling Structures	0		0	0
13	1475 Nondwelling Equipment	12,000		0	0
14	1485 Demolition	0		0	0
15	1490 Replacement Reserve	0		0	0
16	1492 Moving to Work Demonstration	0		0	0
17	1495.1 Relocation Costs	0		0	0
18	1499 Development Activities	0		0	0
19	1501 Collateralization or Debt Service	0		0	0
20	1502 Contingency	0		0	0
21	Amount of Annual Grant: (sum of lines 2 – 20)	409,022		194,511	1,389.35
22	Amount of line 21 Related to LBP Activities	0		0	0
23	Amount of line 21 Related to Section 504 compliance	0		0	0
24	Amount of line 21 Related to Security – Soft Costs	28,812		28,812	0
25	Amount of Line 21 Related to Security – Hard Costs				
26	Amount of line 21 Related to Energy Conservation Measures				

7. Capital Fund Program Annual Statement/Performance and Evaluation Report and Replacement Housing Factor

Annual Statement/Performance and Evaluation Report Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part II: Supporting Pages								
PHA Name: Hannibal Housing Authority		Grant Type and Number Capital Fund Program Grant No: MO36P12950105 Replacement Housing Factor Grant No:				Federal FY of Grant: 2005		
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
HA Wide Ops	Operations							
	A) Housing Operations	1406	LS	81,804		81,804	0	On Schedule
	Sub Total			81,804		81,804	0	
HA Wide Mgmt Imp	Management Improvements							
	A) Fund Security Program	1408	100%	28,812		28,812	0	On Schedule
	B) Mgmt/Maint Training		50%	5,000		3,690.65	0	On Schedule
	C) Fund Drug Prevention Programs		100%	37,643		37,643	0	On Schedule
	Sub Total			71,455		70,415.65	0	
HA Wide Admin	Administration							
	A) Partial ED's Salary	1410	16%	9,785		9,785	0	On Schedule

7. Capital Fund Program Annual Statement/Performance and Evaluation Report and Replacement Housing Factor

Annual Statement/Performance and Evaluation Report Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part II: Supporting Pages								
PHA Name: Hannibal Housing Authority		Grant Type and Number Capital Fund Program Grant No: MO36P12950105 Replacement Housing Factor Grant No:				Federal FY of Grant: 2005		
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
	B) Grant Administrator Salary		100%	28,288		28,288	0	On Schedule
HA Wide Admin	C) Admin Assistant Salary	1410	10%	2,289		2,289	0	On Schedule
	Sub Total			40,902		40,902	0	
HA Wide Fees & Costs	Fees & Costs							
	A) A&E Services	1430	LS	10,000		1,389.35	1,389.35	On Schedule
	Sub Total			10,000		1,389.35	1,389.35	
HA Wide Site Improvement	Site Improvement							
MO129-1	A) Install sidewalk & Steps @ new Office	1450	1,400 sf	45,914		0	0	Bid Out Spring 2007
	Sub Total			45,914		0	0	

7. Capital Fund Program Annual Statement/Performance and Evaluation Report and Replacement Housing Factor

Annual Statement/Performance and Evaluation Report Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part II: Supporting Pages								
PHA Name: Hannibal Housing Authority		Grant Type and Number Capital Fund Program Grant No: MO36P12950105 Replacement Housing Factor Grant No:				Federal FY of Grant: 2005		
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
HA Wide Dwell Struct	Dwelling Structures							
MO129-1	A) Replace Interior Doors	1460	71 Units	140,000		0	0	Bid out Fall 2006
MO129-4	B) Replace bathroom vents		48 units	6,947		0	0	Bid Out Fall 2006
	Sub total			146,947		0	0	
HA Wide Non Dwelling Equipment	Non Dwelling Equipment							
	A) Replace Riding Mower	1475	1 ea	8,500		0	0	Bid Out Spring 2007

7. Capital Fund Program Annual Statement/Performance and Evaluation Report and Replacement Housing Factor

Annual Statement/Performance and Evaluation Report Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part II: Supporting Pages								
PHA Name: Hannibal Housing Authority		Grant Type and Number Capital Fund Program Grant No: MO36P12950105 Replacement Housing Factor Grant No:				Federal FY of Grant: 2005		
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
	B) Replace maint. Tools		LS	1,500		0		Bid Out Spring 2007
	C) Maintain Staff Comm System		LS	2,000		0	0	On Schedule
	Sub Total			12,000		0	0	
	Grand Total			409,022		194,511	1,389.35	

[illegible]

7. Capital Fund Program Annual Statement/Performance and Evaluation Report and Replacement Housing Factor

Annual Statement/Performance and Evaluation Report					
Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part I: Summary					
PHA Name: Hannibal Housing Authority			Grant Type and Number Capital Fund Program Grant No: MO36P12950106 Replacement Housing Factor Grant No:		Federal FY of Grant: 2006
<input checked="" type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/ Emergencies <input type="checkbox"/> Revised Annual Statement (revision no:) <input type="checkbox"/> Performance and Evaluation Report for Period Ending: <input type="checkbox"/> Final Performance and Evaluation Report					
Line No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost	
		Original	Revised	Obligated	Expended
1	Total non-CFP Funds	0			
2	1406 Operations	81,804			
3	1408 Management Improvements	74,000			
4	1410 Administration	39,744			
5	1411 Audit	0			
6	1415 Liquidated Damages	0			
7	1430 Fees and Costs	40,000			
8	1440 Site Acquisition	0			
9	1450 Site Improvement	28,755			
10	1460 Dwelling Structures	0			
11	1465.1 Dwelling Equipment—Nonexpendable	7,900			
12	1470 Nondwelling Structures	93,100			
13	1475 Nondwelling Equipment	43,719			
14	1485 Demolition	0			
15	1490 Replacement Reserve	0			
16	1492 Moving to Work Demonstration	0			
17	1495.1 Relocation Costs	0			
18	1499 Development Activities	0			
19	1501 Collateralization or Debt Service	0			
20	1502 Contingency	0			
21	Amount of Annual Grant: (sum of lines 2 – 20)	409,022			
22	Amount of line 21 Related to LBP Activities	0			
23	Amount of line 21 Related to Section 504 compliance	0			
24	Amount of line 21 Related to Security – Soft Costs	0			
25	Amount of Line 21 Related to Security – Hard Costs	29,000			
26	Amount of line 21 Related to Energy Conservation Measures	0			

7. Capital Fund Program Annual Statement/Performance and Evaluation Report and Replacement Housing Factor

Annual Statement/Performance and Evaluation Report Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part II: Supporting Pages								
PHA Name: Hannibal Housing Authority		Grant Type and Number Capital Fund Program Grant No: MO36P12950106 Replacement Housing Factor Grant No:				Federal FY of Grant: 2006		
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
HA Wide OPS	Operations							
	A) Housing Operations	1406	LS	81,804				
	Sub total			81,804				
HA Wide Mgmt Imp	Management Improvements							
	A) Administer Security Program	1408	100%	29,000				
	B) Mgmt/Maint Training		LS	10,000				
	C) Administer Resident Drug Prevention Programs		100%	35,000				
	Sub total			74,000				

7. Capital Fund Program Annual Statement/Performance and Evaluation Report and Replacement Housing Factor

Annual Statement/Performance and Evaluation Report Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part II: Supporting Pages								
PHA Name: Hannibal Housing Authority		Grant Type and Number Capital Fund Program Grant No: MO36P12950106 Replacement Housing Factor Grant No:				Federal FY of Grant: 2006		
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
HA Wide Admin	Administration							
	A) Partial ED Salary	1410	15%	8,877				
	B) Grant Admin Salary		100%	28,088				
	C) Partial Admin Asst Salary		10%	2,809				
	Sub Total			39,744				
HA Wide Fees & Costs	Fees & Costs							
	A) A&E Services	1430	100%	40,000				
	Sub total			40,000				
HA Wide Site Improvement	Site Improvements							
MO129-1	A) Enlarge Parking Lot @ Community Bldg	1450	1900 sf	28,755				
	Sub Total			28,755				

7. Capital Fund Program Annual Statement/Performance and Evaluation Report and Replacement Housing Factor

Annual Statement/Performance and Evaluation Report Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part II: Supporting Pages								
PHA Name: Hannibal Housing Authority		Grant Type and Number Capital Fund Program Grant No: MO36P12950106 Replacement Housing Factor Grant No:				Federal FY of Grant: 2006		
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
HA Wide Dwelling Equip Non-Expend	Dwelling Equipment Non-Expendable							
MO129-1	A) Replace refrigerators	1465 1	6 ea	1,846				
MO129-4	B) Replace refrigerators		4 ea	1,231				
MO129-6	C) Replace refrigerators		3 ea	923				
MO129-1	D) Replace stoves		6 ea	1,339				
MO129-4	E) Replace stoves		4 ea	893				
MO129-6	F) Replace stoves		3 ea	668				
MO129-1	G) Replace elec H.W. Heaters		3 ea	500				
MO129-4	H) Replace elec HW Heaters		2 ea	333				
MO129-6	I) Replace Elec HW Heaters		1 ea	167				
	SUB TOTAL			7,900				

7. Capital Fund Program Annual Statement/Performance and Evaluation Report and Replacement Housing Factor

Annual Statement/Performance and Evaluation Report								
Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)								
Part II: Supporting Pages								
PHA Name: Hannibal Housing Authority		Grant Type and Number Capital Fund Program Grant No: MO36P12950106 Replacement Housing Factor Grant No:				Federal FY of Grant: 2006		
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
HA Wide Non-Dwelling Struct	Non-Dwelling Structures							
MO129-1	A) New Comm Bldg-Phase 1	1470	1 BLDG	93,100				
	Sub Total			93,100				
HA Wide Non-Dwelling Equip	Non-Dwelling Equipment							
	A) Replace vehicles	1475	2 units	25,500				
	B) Purchase Salt Spreader		1 unit	9,000				
	C) Purchase Forklift for Tractor		1 unit	1,500				
	D) Replace riding Mower		1 unit	7,719				
	Sub Total			43,719				
	Grand Total			409,022				

7. Capital Fund Program Annual Statement/Performance and Evaluation Report and Replacement Housing Factor

Annual Statement/Performance and Evaluation Report Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part III: Implementation Schedule							
PHA Name: Hannibal Housing Authority			Grant Type and Number Capital Fund Program No: MO36P12950106 Replacement Housing Factor No:				Federal FY of Grant: 2006
Development Number Name/HA-Wide Activities	All Fund Obligated (Quarter Ending Date)			All Funds Expended (Quarter Ending Date)			Reasons for Revised Target Dates
	Original	Revised	Actual	Original	Revised	Actual	
HA Wide	9/5/08			9/5/09			
MO129-001	9/5/08			9/5/09			

8. Capital Fund Program Five-Year Action Plan

Capital Fund Program Five-Year Action Plan					
Part I: Summary					
PHA Name Hannibal Housing Authority				<input checked="" type="checkbox"/> Original 5-Year Plan <input type="checkbox"/> Revision No:	
Development Number/Name/HA-Wide	Year 1	Work Statement for Year 2 FFY Grant: 2007 PHA FY: 2007	Work Statement for Year 3 FFY Grant: 2008 PHA FY: 2008	Work Statement for Year 4 FFY Grant: 2009 PHA FY: 2009	Work Statement for Year 5 FFY Grant:2010 PHA FY: 2010
	Annual Statement				
1406 Operations		81,804	81,804	81,804	0
1408 Mgmt Imp		74,000	67,065	73,625	72,734
1410Administration		39,747	40,902	40,875	40,768
1430 Fees & Costs		0	0	0	0
1450 Site Improv		0	6,500	58,240	0
1460 Dwlg Structures		134,699	157,751	98,978	60,500
1465.1 Dwlng Equip Non-Exp		72,852	0	0	10,000
1470 Non Dwlg Structures		0	0	0	225,020
1475Non Dwlg Equip		5,920	55,000	55,500	0
CFP Funds Listed for 5-year planning		409,022	409,022	409,022	409,022
Replacement Housing Factor Funds					

8. Capital Fund Program Five-Year Action Plan

Capital Fund Program Five-Year Action Plan						
Part II: Supporting Pages—Work Activities						
Activities for Year 1	Activities for Year :_2____ FFY Grant: PHA FY: 2007			Activities for Year: __3_ FFY Grant: PHA FY: 2008		
	Development Name/Number	Major Work Categories	Estimated Cost	Development Name/Number	Major Work Categories	Estimated Cost
See						
Annual	1406 HA Wide Operations	A) Housing Operations	81,804	1406 HA Wide Operations	A) Housing Operations	81,804
Statement		Sub Total	81,804		Sub Total	81,804
	1408 HA Wide Management Improvements	A) Fund security program	30,000	1408 HA Wide Management Improvements	A) Fund security program	27,287
		B) Mgmt/Maint Training	10,000		B) Mgmt/Maint Training	5,000
		C) Fund resident & drug prevention program	34,000		C) Fund resident & drug prevention program	34,776
		Sub Total	74,000		Sub Total	67,065
	1410 HA Wide Administration	A) Partial ED's salary	7,924	1410 HA Wide Administration	A) Partial ED's salary	8,125
		B) Grant administrator salary	28,930		B) Grant administrator salary	29,798
	1410 Ha Wide Administration	C) Partial admin asst salary	2,893	1410 Ha Wide Administration	C) Partial admin asst salary	2,979
		Sub Total	39,747		Sub Total	40,902

8. Capital Fund Program Five-Year Action Plan

	1450 Site Improvements	0	0	1450 Site Improvements	A) Install fencing	6,500	
		Sub Total	0		Sub Total	6,500	
	1460 Dwelling Structures			1460 Dwelling Structures			
	MO129-4	A) Install vinyl over facia & siding	46,664	MO129-5	A) Replace windows in units & common areas	83,439	
	MO129-6	B) Install vinyl over facia & siding	23,336	MO129-5	B) Replace kitchen cabinets/counter tops	74,312	
	MO129-6	C) Reshingle all units	64,699				
		Sub Total	134,699		Sub Total	157,751	
	1465 Dwelling Equipment			1465 Dwelling Equipment			
	MO129-2	A) Replace 70 power flush toilets	44,734			0	
	MO129-5	B) Replace 44 power flush toilets	28,118			0	
		Sub Total	72,852		Sub Total	0	

8. Capital Fund Program Five-Year Action Plan

	1475 HA Wide Non Dwelling Equipment			1475 HA Wide Non Dwelling Equipment			
		A) Replace mower	5,920		A) Replace vehicle	23,500	
		Sub total	5,920		B) Replace mower	6,000	
					D) Upgrade computer system & Software	18,000	
					E) Purchase new copiers	7,500	
					Sub Total	55,000	
		Total CFP Estimated Cost	\$409,022			409,022	

8. Capital Fund Program Five-Year Action Plan

Capital Fund Program Five-Year Action Plan Part II: Supporting Pages—Work Activities					
Activities for Year :_4__ FFY Grant: PHA FY: 2009			Activities for Year: _5__ FFY Grant: PHA FY: 2010		
Development Name/Number	Major Work Categories	Estimated Cost	Development Name/Number	Major Work Categories	Estimated Cost
1406 HA Wide Operations	A) Housing Operations	81,804			
	Sub total	81,804			
1408 HA Wide Management Improvements	A) Fund security program	27,956	1408 HA Wide Management Improvements	A) Fund Security Program	28,645
	B) Mgmt/Maint training	10,000		B) Mgmt/Maint Training	7,500
	C) Fund Resident support programs	35,669		C) Fund & Expand Support Service Programs	36,589
	Sub Total	73,625		Sub Total	72,734
1410 Administration	A) Partial ED's salary	7,114	1410 Administration	A) Partial ED's Salary	5,995
	B) Grant Admin salary	30,692		B) Grant Admin Salary	31,612
	C) Partial Admin Asst salary	3,069		C) Partial Admin Asst Salary	3,161
	Sub Total	40,875			40,768

8. Capital Fund Program Five-Year Action Plan

1450 Site Improvements			1460 Dwelling Structures	(unit conversion off line)	
MO129-1	A) Build picnic shelter, tables & grills	15,000	MO129-02	A) Convert unit to hair salon	2,000
MO129-4	B) Build picnic shelter, tables & grills	15,000	MO129-02	B) Force labor for hair salon	1,500
MO129-6	C) Build picnic shelter, tables & grills	9,000	MO129-02	C) Convert 1 unit to exercise room	2,000
MO129-2	D) Screen enclose existing patio	7,240	MO129-02	D) Convert 3 units to one2 bdrm apt	25,000
MO129-5	E) Screen enclose existing patio	5,000	MO129-02	E) Force acct labor for 2 bdrm apt	20,000
MO129-2	F) Purchase gazebo for front entrance	7,000	MO129-05	F) Convert 2 units into one community room	3,800
	Sub Total	58,240	MO129-05	G) Force acct labor for community room	1,200
1460 Dwelling Structures			MO129-06	H) Convert 1 unit into Police Substation	3,000
MO129-4	A) Replace Kitchen cabinets, sinks, faucets	98,978		I) Force acct labor for Sub Station	2,000
	Sub Total	98,978		Sub total	60,500

8. Capital Fund Program Five-Year Action Plan

1475 HA Wide Non-Dwelling Equipment			1465 Dwelling Equipment HA Wide		
				A) Install Energy Star Shower Heads	4,000
	A) Replace Mower	7,500	MO129-02	B) Install entry knobs & deadbolts	6,000
	B) Purchase new tools & maint equipment	3,000		Sub Total	10,000
	C) Upgrade computer system	20,000	1470 Non-Dwelling Structures		
	D) Replace Maint Vehicle	25,000	HA Wide	A) New Community Building	225,020
	Sub total	55,500		Sub Total	225,020
Total CFP Estimated Cost		\$ 409,022			\$409,022